MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

5,464.89

STATEMENT OF ACCOUNT

JANUARY 1, 2010 TO JANUARY 31, 2010 ACCOUNT NUMBER: COP-U-1-04-A-WB-06

ACCOUNT NAME: COWEN PSD 04-A WATER & SEWER REVENUE

COUNTY: WEBSTER

1 105 27

BALANCE LAST STATEMENT		4,185.37
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS	0.00 0.35 0.00	
INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 0.00 0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		1,279.52
TOTAL INCLUDING BALANCE FORWARD		5,464.89
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		5,464.89
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	5,464.89	

_____ REMAINING PRINCIPAL OUTSTANDING, AS OF JANUARY 31, 2010

0.00

(UNAUDITED):

TOTAL

ESCROWED INVESTMENTS

1207 QUARRIER ST

CHARLESTON WV 25301

MUNICIPAL BOND COMMISSION
SUITE 401

STATEMENT OF ACCOUNT

JANUARY 1, 2010 TO JANUARY 31, 2010 ACCOUNT NUMBER: COP-U-2-04-A-WB-06

ACCOUNT NAME: COWEN PSD 04-A WATER & SEWER RESERVE

COUNTY: WEBSTER

BALANCE LAST STATEMENT 6,391.37

TOTAL INCLUDING DALANCE CODUAN	D	6 502 10
TOTAL RECEIPTS		111.73
MISCELLANEOUS	0.00	
	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.61	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
DEPOSITS FROM TREASURER OR SHERIFF	111.12	
RECEIPTS		

TOTAL INCLUDING BALANCE FORWARD 6,503.10

DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00

TOTAL DISBURSEMENTS 0.00

BALANCE THIS STATEMENT 6,503.10

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 6,503.10
ESCROWED INVESTMENTS 0.00
TOTAL

TOTAL 6,503.10

MAXIMUM RESERVE REQUIREMENT

RR: 13,334

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

STATEMENT OF ACCOUNT

JANUARY 1, 2010 TO JANUARY 31, 2010 ACCOUNT NUMBER: COP-U-1-04-B-WB-06

ACCOUNT NAME: COWEN PSD 04-B WATER & SEWER REVENUE

COUNTY: WEBSTER

15,099.71 BALANCE LAST STATEMENT

RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	4,412.15	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	1.25	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		4,413.40

TOTAL INCLUDING BALANCE FORWARD 19,513.11

DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	-1,864.00
MISCELLANEOUS	0.00

-1,864.00TOTAL DISBURSEMENTS BALANCE THIS STATEMENT 17,649.11

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 17,649.11 ESCROWED INVESTMENTS 0.00

TOTAL 17,649.11

_____ REMAINING PRINCIPAL OUTSTANDING, AS OF JANUARY 31, 2010 (UNAUDITED):

MUNICIPAL BOND COMMISSION SUITE 401

> 1207 QUARRIER ST CHARLESTON WV 25301

STATEMENT OF ACCOUNT

JANUARY 1, 2010 TO JANUARY 31, 2010 ACCOUNT NUMBER: COP-U-2-04-B-WB-06

ACCOUNT NAME: COWEN PSD 04-B WATER & SEWER RESERVE

COUNTY: WEBSTER

BALANCE LAST STATEMENT 20,218.02

RECEIPTS		
FROM TREASURER OR SHERIFF	405.26	
FROM PUBLIC UTILITY TAXES	0.00	
EARNED ON INVESTMENT POOL	1.91	
EARNED ON ESC INVESTMENTS	0.00	
ARNED ON LOANED ESC INVEST	0.00	
EARNED ON MATURED ESC INVEST	0.00	
EARNED ON RETIRED BONDS	0.00	
S FROM REVENUE/RESERVE ACCT	0.00	
S FROM OTHER ACCOUNTS	0.00	
	0.00	
NEOUS	0.00	
TOTAL RECEIPTS		407.17
	FROM TREASURER OR SHERIFF FROM PUBLIC UTILITY TAXES EARNED ON INVESTMENT POOL EARNED ON ESC INVESTMENTS ARNED ON LOANED ESC INVEST EARNED ON MATURED ESC INVEST EARNED ON RETIRED BONDS S FROM REVENUE/RESERVE ACCT S FROM OTHER ACCOUNTS	FROM TREASURER OR SHERIFF FROM PUBLIC UTILITY TAXES FROM PUBLIC UTILITY TAXES FROM PUBLIC UTILITY TAXES FROM PUBLIC UTILITY TAXES FEARNED ON INVESTMENT POOL FEARNED ON ESC INVESTMENTS FEARNED ON LOANED ESC INVEST FEARNED ON MATURED ESC INVEST FEARNED ON RETIRED BONDS FROM REVENUE/RESERVE ACCT FROM OTHER ACCOUNTS

TOTAL INCLUDING BALANCE FORWARD 20,625.19

DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00

TOTAL DISBURSEMENTS 0.00
BALANCE THIS STATEMENT 20,625.19

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 20,625.19
ESCROWED INVESTMENTS 0.00

TOTAL 20,625.19

MAXIMUM RESERVE REQUIREMENT

RR: 48,631

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

STATEMENT OF ACCOUNT

JANUARY 1, 2010 TO JANUARY 31, 2010 ACCOUNT NUMBER: COP-U-1-94-X-WB-06

ACCOUNT NAME: COWEN PSD 94 WATER & SEWER REVENUE

COUNTY: WEBSTER

BAIANCE IAST STATEMENT 3 386 56

BALANCE LAST STATEMENT		3,386.56
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	1,492.00 0.00 0.26 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		1,492.26
TOTAL INCLUDING BALANCE FORWARD		4,878.82
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		4,878.82
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV	4,878.82	

_____ REMAINING PRINCIPAL OUTSTANDING, AS OF JANUARY 31, 2010

0.00

4,878.82

(UNAUDITED):

TOTAL

ESCROWED INVESTMENTS

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

STATEMENT OF ACCOUNT JANUARY 1, 2010 TO JANUARY 31, 2010

ACCOUNT NUMBER: COP-U-2-94-X-WB-06

ACCOUNT NAME: COWEN PSD 94 WATER & SEWER RESERVE

COUNTY: WEBSTER

BALANCE LAST STATEMENT 17,949.34

		•
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	1.71	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
·	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		1.71
		15 051 05
TOTAL INCLUDING BALANCE FORWARD		17,951.05
DISBURSEMENTS		17,951.05
	0.00	17,951.05
DISBURSEMENTS		17,951.05
DISBURSEMENTS BEARER BONDS MATURED AND PAID	0.00	17,951.05
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID	0.00 0.00 0.00 0.00	17,951.05
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID	0.00 0.00 0.00 0.00 0.00	17,951.05
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS	0.00 0.00 0.00 0.00	17,951.05
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER	0.00 0.00 0.00 0.00 0.00 0.00	17,951.05
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES	0.00 0.00 0.00 0.00 0.00 0.00 0.00	17,951.05
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES	0.00 0.00 0.00 0.00 0.00 0.00 0.00	17,951.05
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	17,951.05
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	17,951.05
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	17,951.05

0.00 TOTAL DISBURSEMENTS BALANCE THIS STATEMENT 17,951.05

0.00 0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 17,951.05 ESCROWED INVESTMENTS 0.00

TOTAL 17,951.05 _____

MAXIMUM RESERVE REQUIREMENT

RR: 17,902

REFUNDS TO ISSUER

MISCELLANEOUS

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

STATEMENT OF ACCOUNT

JANUARY 1, 2010 TO JANUARY 31, 2010 ACCOUNT NUMBER: COG-S-1-97-B-WB-12

ACCOUNT NAME: CAMDEN-ON-GAULEY 97-B SEWER REVENUE

COUNTY: WEBSTER

8.878.92 BALANCE LAST STATEMENT

BALANCE LAST STATEMENT		8,878.92
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF	1,500.00	
DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.77	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		1,500.77
TOTAL INCLUDING BALANCE FORWARD		10,379.69
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	2 2 2 2	0.00
BALANCE THIS STATEMENT		10,379.69

0.00

10,379.69

REMAINING PRINCIPAL OUTSTANDING, AS OF JANUARY 31, 2010 (UNAUDITED):

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 10,379.69

ESCROWED INVESTMENTS

TOTAL

CHARLESTON WV 25301

16,163.31

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 401 JANUARY 1, 2010 TO JANUARY 31, 2010 1207 QUARRIER ST

ACCOUNT NAME: CAMDEN-ON-GAULEY 97-B SEWER RESERVE

ACCOUNT NUMBER: COG-S-2-97-B-WB-12

COUNTY: WEBSTER

BALANCE LAST STATEMENT		16,161.77
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 1.54 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	1.54
TOTAL RECEIL 15		
TOTAL INCLUDING BALANCE FORWARD		16,163.31
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS	0.00 0.00 0.00 0.00	
TOTAL DISBURSEMENTS	0.00	0.00
BALANCE THIS STATEMENT		16,163.31
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	16,163.31 0.00	16 162 21

MAXIMUM RESERVE REQUIREMENT

TOTAL

RR: 14,333